

STATE OF IOWA
Fiscal Year 2024 Annual Budget
SPECIAL DEPARTMENT: (660) Natural Resources, Department of
Budget Unit: (54200000147) Resource Enhancement & Protection Fund
Schedule 6

	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimated	Fiscal Year 2024 Department Request	Fiscal Year 2024 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 11,497,289	\$ 11,116,223	\$ 3,866,741	\$ 8,053,874
Receipts				
Federal Support	1,088,016	275,000	275,000	275,000
Intra State Receipts	12,058,505	12,100,000	12,100,000	12,100,000
Gov Fund Type Transfers - Other A	6,492,115	2,785,000	2,785,000	2,785,000
Interest	32,114	50,000	50,000	50,000
Refunds & Reimbursements	145,910	80,000	80,000	80,000
Rents & Leases	18,813	0	0	0
Unearned Receipts	151,756	21,000	21,000	21,000
Other	10,000	0	0	0
	<u>19,997,231</u>	<u>15,311,000</u>	<u>15,311,000</u>	<u>15,311,000</u>
Total Resources	<u>\$ 31,494,520</u>	<u>\$ 26,427,223</u>	<u>\$ 19,177,741</u>	<u>\$ 23,364,874</u>
Disposition of Resources				
Office Supplies	\$ 0	\$ 5,000	\$ 5,000	\$ 5,000
Facility Maintenance Supplies	66,567	86,000	86,000	86,000
Equipment Maintenance Supplies	7,604	13,100	13,100	13,100
Ag.,Conservation & Horticulture Su	50,133	101,000	101,000	101,000
Other Supplies	4,241	5,100	5,100	5,100
Rentals	0	30,000	30,000	30,000
Professional & Scientific Services	476,553	165,000	165,000	165,000
Outside Services	376,935	460,000	460,000	460,000
Intra-State Transfers	3,882,945	6,330,750	6,330,750	6,330,750
Gov Fund Type Transfers - Other A	378,279	393,553	393,553	393,553
Equipment	76,992	41,000	41,000	41,000
Equipment - Non-Inventory	22,507	30,000	30,000	30,000

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Disposition of Resources (cont.)				
IT Equipment	905	0	0	0
Other Expense & Obligations	705,489	855,500	855,500	855,500
State Aid	4,712,121	5,085,891	5,085,891	5,085,891
Capitals	9,617,026	4,771,455	4,771,455	4,771,455
Balance Carry Forward (Funds)	11,116,223	8,053,874	804,392	4,991,525
Total Disposition of Resources	<u>\$ 31,494,520</u>	<u>\$ 26,427,223</u>	<u>\$ 19,177,741</u>	<u>\$ 23,364,874</u>